

PREPARED 06/16/2021,12:40:14
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/24/2021 PAYMENT DATE: 06/24/2021

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK GRP-H						
MICHAEL SAVILLE000813			95	06/16/2021	316-1350-419.50-50	GRANT - TO HELP BUILD	2,000.00	

VENDOR TOTAL *	2,000.00
DEPARTMENT TOTAL **	2,000.00
FUND TOTAL ***	2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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FUND 318 WARD #8 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H									
PATRICIA SMITH	000808					95	06/16/2021	318-1350-419.50-50	DONATION-BBQ MEALS FOR	150.00	

VENDOR TOTAL * 150.00

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H									
PATRICIA SMITH	000811					95	06/16/2021	318-1350-419.50-50	SPONSORSHIP-JUNETEENTH	250.00	

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 400.00
 FUND TOTAL *** 400.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-H							
EDWARD BUGG		000809		95	06/16/2021	319-1350-419.50-50	DONATION-BBQ MEALS FOR	90.00	
							VENDOR TOTAL *	90.00	
0009353	00	FOX VALLEY MARINES,CK GRP-H							
EDWARD BUGG		000814		95	06/16/2021	319-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00	
							VENDOR TOTAL *	500.00	
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-H							
EDWARD BUGG		000815		95	06/16/2021	319-1350-419.50-50	SPONSORSHIP-A NIGHT AT	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,090.00	

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BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008301	00	WALLY'S PRINTING									
87593		PI5344 296019	95	04/01/2021	320-1004-411.45-03	OFFICE MACHINES & ACCESS		2,211.60			
87593		PI5345 296019	95	04/01/2021	320-1004-411.61-09	PRINTING & SILK SCREENING		2,148.00			
						VENDOR TOTAL *		4,359.60			
						DEPARTMENT TOTAL **		4,359.60			

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FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0009748	00	AT RISK MENTORING,CK GRP-H							
050621	000810	95 06/16/2021			320-1350-419.50-50	SHWETA BAID-SPONSORSHIP		EFT:	2,500.00
						VENDOR TOTAL *	.00		2,500.00
						DEPARTMENT TOTAL **	.00		2,500.00
320	WARD #10 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	4,359.60

PREPARED 06/15/2021,13:17:41
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BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VENDOR NAME
 INVOICE NO VOUCHER NO P.O. NO
 BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009799	00	WEST AURORA PLAZA LLC,CK GRP-B								
026-1921-CU	000177		95	06/10/2021	315-1004-411.39-20	WARD 5 PLAZA MTGS		EFT:		6.00
								VENDOR TOTAL *	.00	6.00
								DEPARTMENT TOTAL **	.00	6.00
315	WARD #5 PROJECTS FUND	CASH ON HAND			.00			FUND TOTAL ***	.00	6.00